**Formato 2 Informe Analítico de la Deuda Pública y Otros Pasivos - LDF**

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| **INSTITUTO DE TELEVISION PUBLICA DE SAN LUIS POTOSI CANAL 9** | | | | | | | | | |
| **Informe Analítico de la Deuda Pública y Otros Pasivos - LDF** | | | | | | | | | |
| **Del 1 de Enero al 30 de Septiembre del 2019** | | | | | | | | | |
| **(PESOS)** | | | | | | | | | |
| **Denominación de la Deuda Pública y Otros Pasivos** | | **Saldo**  **al 30 de septiembre de 2019** | **Disposiciones del Periodo** | **Amortizaciones del Periodo** | **Revaluaciones, Reclasificaciones y Otros Ajustes** | **Saldo Final del Periodo** | **Pago de Intereses del Periodo** | **Pago de Comisiones y demás costos asociados durante el Periodo** |
|  | |  |  |  |  |  |  |  |
| **1. Deuda Pública (1=A+B)** | |  |  |  |  |  |  |  |
| **A. Corto Plazo (A=a1+a2+a3)** | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | a1) Instituciones de Crédito | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | a2) Títulos y Valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | a3) Arrendamientos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **B. Largo Plazo (B=b1+b2+b3)** | |  |  |  |  |  |  |  |
|  | b1) Instituciones de Crédito | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | b2) Títulos y Valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | b3) Arrendamientos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2. Otros Pasivos** | | $120,609.74 | $0.00 | $0.00 | $120,609.74 | $100,264.86 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |  |
| **3. Total de la Deuda Pública y Otros Pasivos (3=1+2)** | | **$120,609.74** | $0.00 | $0.00 | **$120,609.74** | **$ 100,264.86** | $0.00 | $0.00 |
|  | |  |  |  |  |  |  |  |
| **4. Deuda Contingente 1 (informativo)** | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A. Deuda Contingente 1 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Deuda Contingente 2 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Deuda Contingente XX | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | |  |  |  |  |  |  |  |
| **5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)** | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A. Instrumento Bono Cupón Cero 1 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Instrumento Bono Cupón Cero 2 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Instrumento Bono Cupón Cero XX | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | |  |  |  |  |  |  |  |

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| **Obligaciones a Corto Plazo (k)** | **Monto**  **Contratado (l)** | **Plazo**  **Pactado**  **(m)** | **Tasa de Interés**  **(n)** | **Comisiones y Costos Relacionados (o)** | **Tasa Efectiva**  **(p)** |
| **6. Obligaciones a Corto Plazo (Informativo)** |  |  |  |  |  |
| A. Crédito 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Crédito 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Crédito XX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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